

Schedule 9 A
Cash Fund Status for: Hazardous Substance Response -- Fund 116
C.R.S. Citation: 25-16-104.6

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request 2008-09	Projected 2009-10
Beginning Balance	\$8,475,104	\$35,353,452	\$37,759,000	\$38,913,822	\$40,009,707
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$33,826,955	\$4,748,359	\$4,107,700	\$4,107,700	\$4,107,700
Total Expenditures	\$6,948,607	\$2,342,811	\$2,952,878	\$3,011,815	\$3,011,815
Ending Balance	\$35,353,452	\$37,759,000	\$38,913,822	\$40,009,707	\$41,105,592
Reserves Increase/Decrease	\$26,878,348	\$2,405,548	\$1,154,822	\$1,095,885	\$1,095,885

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request 2008-09	Projected 2009-10
Hazardous Substances Response	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard	\$0.119/cu yard

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request 2008-09	Projected 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,353,452	\$37,759,000	\$38,913,822	\$40,009,707	\$41,105,592
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,146,520	\$386,564	\$487,225	\$496,949	\$496,949
Excess Uncommitted Fee Reserve Balance	\$34,206,932	\$37,372,436	\$38,426,597	\$39,512,758	\$40,608,643

Statutory Deadline for Complying with the Target/Alternative Reserve Balance Not subject to SB 98-194

Cash Fund Narrative Information

Purpose/Background of Fund	Cash funding for the state's participation in the federal Superfund program.
Fee Sources	Quarterly waste volume fees.
Non-Fee Sources	Interest income, and periodic negotiated settlement amounts.
Long Bill Groups Supported by Fund	Haz. Mat & Wst Mgt Division: Contaminated Site Cleanups, Div. Director's Office, Solid Waste Control Program
Statutory or Other restriction on Use of Fund	CRS 25-16-104(6)(2)(b): Moneys to be appropriated...for the state's (Superfund) matching funds....
Revenue Drivers	Fees dependent upon waste volumes, impacted by population growth.
Expenditure Drivers	Personal services are fairly stable. Construction contracts vary, based on cleanup timeframes.
Assessment of Potential for Compliance	N/A; this fund is exempted from compliance (see 24-75-402(5)(j)).
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)

1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.

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Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request 2008-09	Projected 2009-10
HMWMD					
ADMINISTRATION - PROGRAM COSTS	\$0		\$0	\$0	\$0
ADMINISTRATION - LEGAL SERVICES	\$48,894	\$41,987	\$45,000	\$45,000	\$45,000
ADMINISTRATION - INDIRECT	\$112,038	\$93,513	\$199,100	\$199,100	\$199,100
SOL WST CNTRL - PROGRAM COSTS	\$105,049	\$92,739	\$127,004	\$136,277	\$136,277
CONT SITE CLNPS - P/S	\$889,271	\$955,376	\$1,184,704	\$1,234,536	\$1,234,536
CONT SITE CLNPS - O/E	\$45,991	\$36,580	\$47,982	\$48,000	\$48,000
CONT SITE CLNPS - OP & MNT	\$136,902	\$102,674	\$260,186	\$260,000	\$260,000
DEPT OF LAW - CERCLA TRANSFER	\$1,069,825	\$425,000	\$425,000	\$425,000	\$425,000
HAZARD. CONTAM. SITES REDEVELOPMENT	\$496,851	\$289,222	\$250,000	\$250,000	\$250,000
SUPERFUND	\$955,042	\$156,175	\$200,000	\$200,000	\$200,000
SHATTUCK SUPERFUND SITE	\$3,072,083		\$0	\$0	\$0
TOTAL	\$6,931,946	\$2,193,266	\$2,738,976	\$2,797,913	\$2,797,913
ASD					
ASD - VEHICLE LEASE PAYMENTS	\$2,812	\$2,902	\$2,902	\$2,902	\$2,902
ASD - UTILITIES	\$11,226	\$9,006	\$10,000	\$10,000	\$10,000
ASD - INDIRECT	\$2,623	\$752	\$1,000	\$1,000	\$1,000
TOTAL	\$16,661	\$12,660	\$13,902	\$13,902	\$13,902
TOTAL OPERATING BUDGET	\$6,948,607	\$2,205,926	\$2,752,878	\$2,811,815	\$2,811,815
CAPITAL CONSTRUCTION EXPENDITURES	\$0	\$136,885	\$200,000	\$200,000	\$200,000
GRAND TOTAL	\$6,948,607	\$2,342,811	\$2,952,878	\$3,011,815	\$3,011,815
Estimated Allocated POTS					
			Estimate 07-08	Request 08-09	Projected 09-010
			CONT SITE CLNPS P/S	\$119,947	\$119,947